

County of Placer, California

**Combining Balance Sheet - Agency Funds
June 30, 2003**

	Unapportioned Collections	1915 Act Bonds Fund	Clearing Funds	1911 Act Bonds Fund	Other Agency Funds	Parks Dedication	Total
Assets							
Cash and investments	\$ 8,002,377	\$ 9,983,897	\$ (3,284)	\$ 11,425	\$ 6,843,403	\$ 3,498,991	\$ 28,336,809
Receivables:							
Accounts, net	192,117	-	3,896	-	-	-	196,013
Taxes, net	22,153,719	-	-	-	-	-	22,153,719
Special assessments, net	-	4,241,670	-	-	-	-	4,241,670
Due from other funds	1,124,584	-	-	-	-	-	1,124,584
Due from other governments	226,293	-	-	-	-	-	226,293
 Total assets	<u>\$ 31,699,090</u>	<u>\$ 14,225,567</u>	<u>\$ 612</u>	<u>\$ 11,425</u>	<u>\$ 6,843,403</u>	<u>\$ 3,498,991</u>	<u>\$ 56,279,088</u>
Liabilities							
Agency obligations	\$ 30,566,514	\$ 14,225,567	\$ 612	\$ 11,425	\$ 6,843,403	\$ 3,498,991	\$ 55,146,512
Due to other funds	1,132,576	-	-	-	-	-	1,132,576
 Total liabilities	<u>\$ 31,699,090</u>	<u>\$ 14,225,567</u>	<u>\$ 612</u>	<u>\$ 11,425</u>	<u>\$ 6,843,403</u>	<u>\$ 3,498,991</u>	<u>\$ 56,279,088</u>